

The Transaction Reporting System (TRS)

New Horizons for Collections Business Intelligence

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Agenda

- ◆ Objectives
- ◆ Background
- ◆ Current & Future Information Flow
- ◆ Benefits
- ◆ Estimated Timeline
- ◆ Additional Information
- ◆ Questions

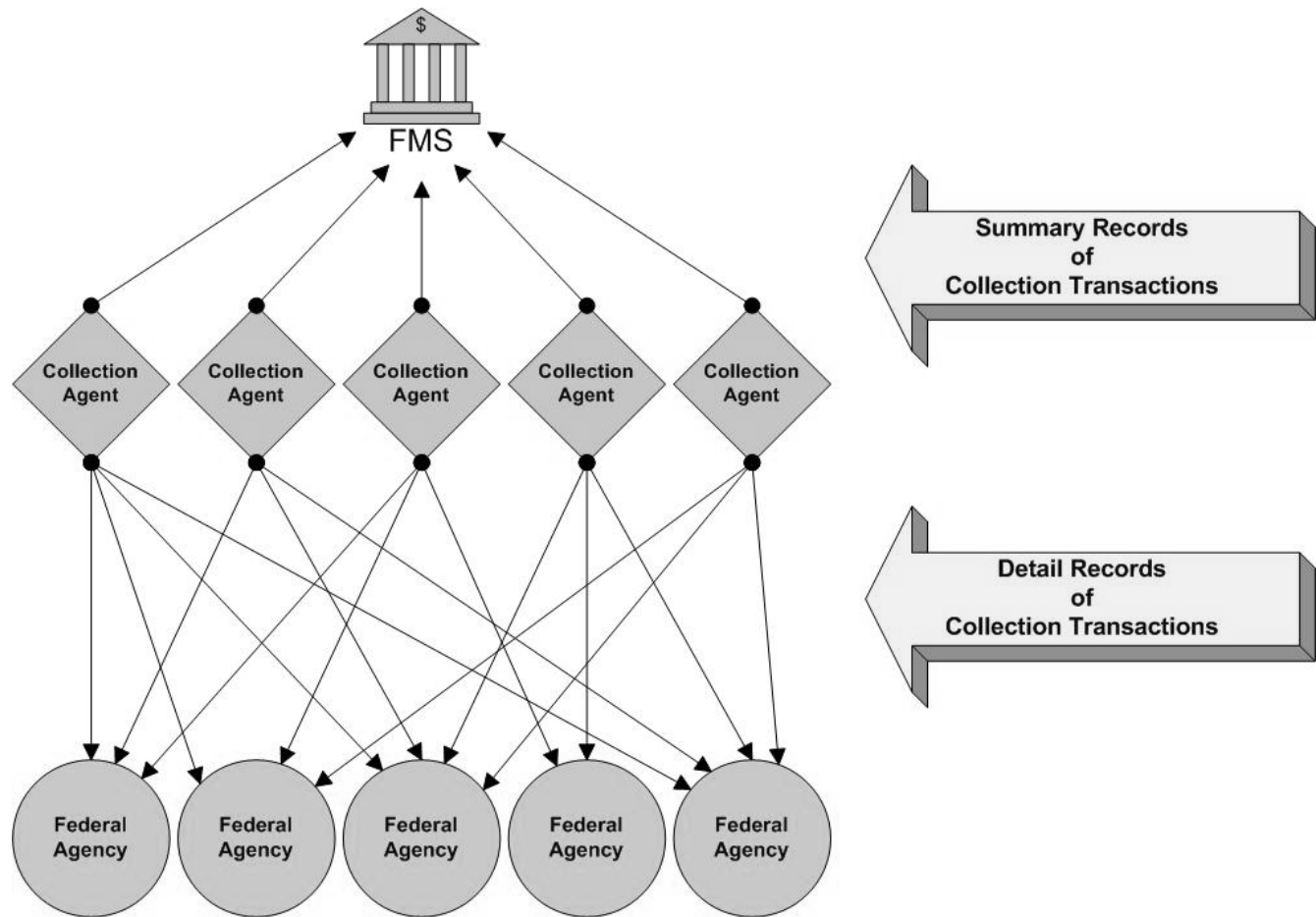
Today's Objective

- ◆ Awareness of program
 - What is TRS?
 - When is it coming?
- ◆ Analysis to-date
 - Federal Agencies
 - Financial Institutions
- ◆ Further analysis
 - Your unique processing or requirements
 - Contact us

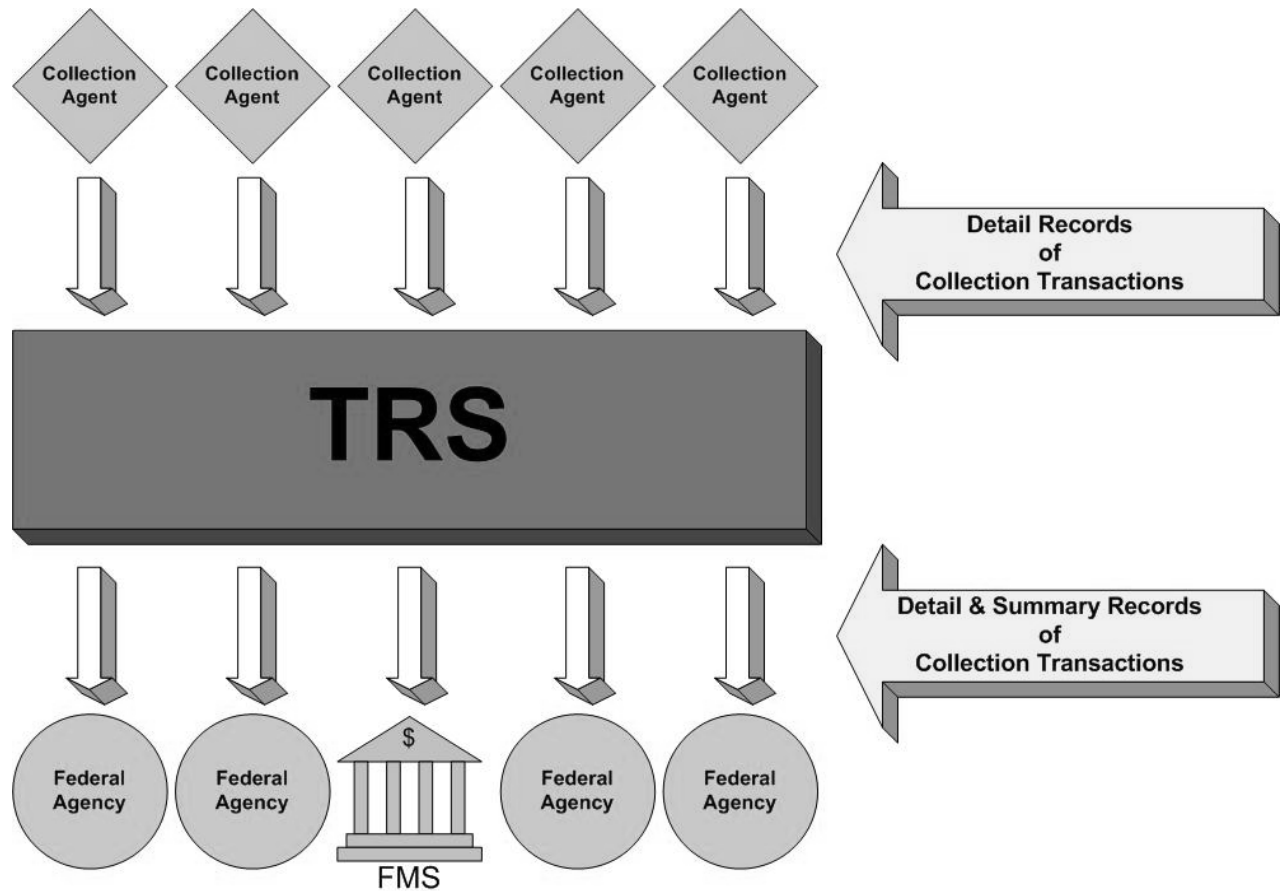
TRS Background

- ◆ TRS is the Transaction Reporting System, a Government-wide collection transaction hub, being developed by Treasury/FMS in conjunction with FRB St. Louis
- ◆ As a centralized system, TRS will offer a suite of electronic information services that you can use to meet your financial management and reporting responsibilities

Current Information Flow



Future Information Flow



TRS Benefits

- ◆ TRS will provide you with:
 - A single touch point for the exchange of transaction information across FMS collection systems
 - A single, consolidated, daily report of collections activity across all revenue systems
 - Detail and summary transaction information
 - Deposit reporting based on detail transactions

TRS Benefits

- Data transfers or downloads in standard formats to facilitate use in agency internal systems
- Inquiries and report generation based on user provided selection criteria and/or standardized filters throughout the business day
- Business intelligence and online analytics

TRS Benefits

- ◆ TRS will provide FMS with:
 - Summary and detailed transaction reporting across collection systems
 - The ability to better manage information for reducing annual collection costs.
 - An interface with the Government Wide Accounting (GWA) system.

Estimated Timeline

- ◆ 2005 - Release 1.0 & 2.0
- ◆ 2006 ~ Integration of detailed transaction data
- ◆ 2006 ~ Initial FMS online analytical reporting
- ◆ 2006 ~ Begin replacement of current electronic data feeds
- ◆ 2007 ~ Begin online agency reporting

Additional Information

- ◆ For more information contact:

- Donald Evans, FMS: 202-874-7196
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Also, coming soon (late August, 2005): the TRS information Web site at

- ◆ www.fms.treas.gov/trs/index.html
will provide

- Contact Information
 - Overview
 - Common Questions
 - News/Events

TRS Program

Questions